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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

November Payment

FY2010-11

28 Madison

District #:

County Block Grant (7820) \$9,054.93

Total Payment \$9,054.93

0536 Alder Elem

District #: 2

School Block Grant General Fund (01-3444) \$8,843.98

School Block Grant Transportation Fund (10-3444) \$112.95

Total Payment \$8,956.93

0537 Sheridan Elem

District #: 5

GTB General Fund (01-3120) \$71,621.00

School Block Grant General Fund (01-3444) \$34,707.85

School Block Grant Transportation Fund (10-3444) \$654.43

SBG Combined Flexibility Fund (29-3445) \$1,936.49

Total Payment \$108,919.77

0538 Sheridan H S

District #: 5

GTB General Fund (01-3120) \$64,340.06

School Block Grant General Fund (01-3444) \$32,040.72

School Block Grant Transportation Fund (10-3444) \$1,554.81

SBG Combined Flexibility Fund (29-3445) \$3,359.52

Total Payment \$101,295.11

0540 Twin Bridges K-12 Schools

District #: 7

GTB General Fund (01-3120) \$176,139.81

School Block Grant General Fund (01-3444) \$69,764.07

School Block Grant Transportation Fund (10-3444) \$3,500.96

SBG Combined Technology Fund (28-3445) \$11,186.68

Total Payment \$260,591.52

0543 Harrison K-12 Schools

District #: 23

GTB General Fund (01-3120) \$84,040.22

School Block Grant General Fund (01-3444) \$22,853.36

School Block Grant Transportation Fund (10-3444) \$1,047.96

SBG Combined Flexibility Fund (29-3445) \$3,866.29

Total Payment \$111,807.83



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Payment Summary:

GTB General Fund	\$396,141.09
School Block Grant General Fund	\$168,209.98
School Block Grant Transportation Fund	\$6,871.11
SBG Combined Technology Fund	\$11,186.68
SBG Combined Flexibility Fund	\$9,162.30
County Block Grant	\$9,054.93

\$600,626.09